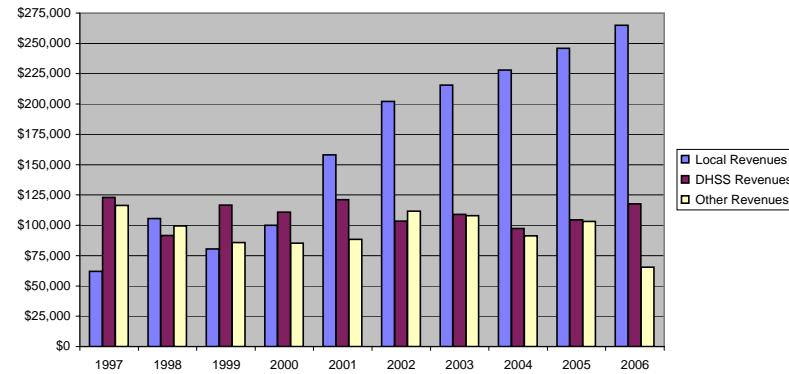


Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$357,856			
Local Revenues					
Taxes		\$224,479	50.13%	26.42%	41.50%
Interest		\$14,801	3.31%	1.85%	1.26%
Vital Records		\$10,337	2.31%	2.40%	4.32%
Donations		\$5,082	1.13%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$10,149	2.27%	3.11%	4.15%
Total Local Revenues		\$264,848	59.15%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,547	10.84%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,586	4.60%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$37,722	8.42%	6.68%	4.80%
Child Care Inspections	Federal	\$440	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.27%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,087	2.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$69,035	15.42%	15.41%	16.08%
Total DHSS State		\$48,547	10.84%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,582	26.26%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$2,255	0.50%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,496	1.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$58,588	13.08%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$65,338	14.59%	38.30%	23.77%
Total Revenue All Sources		\$447,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,005	63.24%	56.42%	48.80%
Fringe Benefits		\$43,000	11.19%	14.66%	14.11%
Supplies/Equipment		\$27,763	7.23%	8.49%	8.81%
Contracted Services		\$22,325	5.81%	5.04%	13.57%
Travel		\$8,511	2.22%	3.10%	1.43%
Utilities/Rent		\$10,460	2.72%	2.14%	1.88%
Election Costs		\$15	0.00%	0.10%	0.05%
Capital Expenditures		\$4,153	1.08%	0.94%	1.25%
Other		\$24,998	6.51%	9.10%	10.10%
Total Expenditures		\$384,230	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$421,394			
Population		8,121			
Per Capita Public Health Revenue		\$47.92			
Tax Rate		\$0.24			

Daviess County Revenue Comparison 1997 - 2006



Daviess - 2006 DHSS Revenue

